

State of Louisiana Candidate's Report



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10-G^{7/01}

FORM 102. CANDIDATE'S REPORT

Candidate: David Boneno

Date filed: 08/09/2001

Schedules

- · Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT		
Qualifying Name and Address of Candidate David Boneno 8550 United Plaza Blvd.	 Office Sought (including title of office as well a parish, city, town and/or election district) State Representative 	
Suite 1001 Baton Rouge, Louisiana 70809	M36	
3. Date of Primary <u>07/21/2001</u> This report covers <u>07/02/2001</u> thru <u>07/29/2001</u>		
4. Type of Report: X 10th day prior to general		
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pa Unopposed	iiđ	
6. Name and Address of Financial Institution:	7. Name and Address of Treasurer: Ralph J Stephens	
Alliance Bank	8550 United Plaza Blvd.	
P.O. Box 83229 Baton Rouge, Louisiana 70884-3229	Suite 1001 Baton Rouge, Louisiana 70809	

b. Name and address of committee's chairperson

9. Name of Person Preparing Report: Ralph J Stephens

Daytime Telephone: 225-922-4600

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 9th day of August, 2001.

David J. Boneno

225-214-4836

Signature of Candidate/Chairperson

Daytime Telephone

Ralph J. Stephens

225-922-4600

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

Candidate: David Boneno

Date filed: 08/09/2001

RECEIPTS	This Period
1. Contributions (Schedule A-1)	5496.40
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	5496,40
5. Other Receipts (Schedule A-3)	0.00
6, Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schodulo D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	5496.40
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	18354.33
10. Other Disbursements (Schedule E-2)	0,00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	18354.33
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	40644.80
15. Plus total receipts this period (Line 8 above)	5496.40
16. Less total disbursements this period (Line 13 above)	18354.33

17. Less in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	27786.87
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	71.40
22. Contributions received from political committees (From Schedules A-1 and A-2)	500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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